CAPPS Financials
SRs Submitted to Governance

Date of Report: 05/19/22

Service/Support Request (SR) Information: Voting Item(s).

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/ Customization Overview)	CAPPS Support Team Vote Recommendation
15395	CAPPS	Financials	Yes	Cash Receipts	Low	High Level of Effort High level of testing required	Modify TX_CR_LDEXL process to load Cntrl M- File	Currently, the TX_CR_LDEXL process loads a cash receipt file when you attach a file to the database (DAT). The process does not allow for the scheduling and loading of a file from a file directory.	Allow the loading of the Cash Receipts file from a file directory.	Modify the TX_CR_LDEXL process to load from Control M.	**Approve**
16175	TEC	Financials	Yes	Cash Receipts	Low	High Level of Effort High level of testing required	Interface CR to AP	There is currently no interface from Cash Receipts to Accounts Payable to process a refund. This would be a fairly large enhancement. Currently, refunds are a two-step process, record the refund in CR, then manually create the voucher in payables. This enhancement eliminates the manual steps to create the voucher.	create an interface from CR to AP	The proposed solution is to create an interface that sends the supplier id for reimbursement checks to CAPPS CR/GL and to AP/USAS	**Approve**
23880	TPWD	Financials	Yes	Project Costing	Medium	Low	Include an effective day for TX_UPD_HLHR	Currently, the custom program uses the systems code table to decide the department to be assigned to the holiday hours creating a data issue for employees transferring between departments.	Enhance the system to eliminate the need to run a SQL to update when an employee changes department	Add effective date to systems code page (TXHOLHRS)TX_UPD_HLHR and system code table	**Approve**
25432	DMV	Financials	Yes	Purchase Orders	Low	Low	Add TX_PO_END_DT to PSAUDIT	Add TX_PO_END_DT to the TX_PUR_PSAUDIT table	This request is to add field level audit capabilities by adding the TX_PO_END_DT in order to capture the PO end date field for agency use.	In app designer, check the appropriate checkbox on field PO_DT on record PO_HDR to include this field in audit queries that use the PSAUDIT table.	**Approve**